

Veith Terri (FCA)

From: Hoxsie Neal (FCA)
Sent: Tuesday, August 05, 2014 9:51 AM
To: Palmer Richard (FCA)
Cc: Brummitt Jr Joseph (FCA); Hawkins Sherri (FCA); Bradshaw Darren (FCA)
Subject: Approval Request - UAW National Training Center - \$3,875,000
Attachments: Scanned from a Xerox Multifunction Device.pdf

Richard,

Attached is the UAW National Training Center July funding request covering expenses primarily from April through July in the amount of \$3,875,000. This request is higher than the average request of around \$2.5M as the June monthly request for Operating Expenses was not processed and there are some one-time expenses listed below:

One-time expenses

Commercial Contracting Corporation - Renovations at the Warren Facility - \$90,570 Reefer Peterbuilt Metro - Purchase of a Semi tractor - \$153,333 Southfield Dodge - Purchase of a RAM 4500 - \$51,009 Sponsorship of AquaPalooza Event in Macomb County - \$50,000 Tonic LLC - Audio/visual/vent Services for Plant Town Hall series and video creation - \$297,290

Sponsorships and Donations included in this request:

A. Phillip Randolph Institute \$7,350
Golf Outing - Region 2B - \$5,000
Golf Outing - Region 1 - \$5,000
Golf Outing - Region 1A - \$5,000
Golf Outing - Region 1D - \$5,000
Golf Outing - Region 9 - \$5,000
Golf Outing - Region 4 - \$5,000
Just Foundation - Golf Outing - \$5,000
LCLAA National Office - Labor Council for Latin American Advancement - \$5,000

Your approval is required for the draw of \$3,875,000.

Please let me know if you require more information.

Neal E. Hoxsie
Chrysler Group LLC
Sr Mgr. - Sales and Marketing Finance & Financial Planning and Analysis Office 248 512 3370 Cell 248 425 8618

Check/Payment Request

Vendor Code: _____ (CID)	Reference or Invoice Number: <u>172838</u> <small>Required</small>				
	Reference or Invoice Date: <u>7/18/2014</u>				
	Tax ID: <u>38-2691478</u> <small>(Required for 1099 Reporting)</small>				
Payable To: <u>UAW- Chrysler National Training Center</u>					
<u>First Independence Bank</u>					
<small>Address</small>					
<u>Acct. 0101000610</u>					
<small>Address</small>					
<small>City</small>	<small>State/Province</small>				
<small>Country</small>	<small>Zip/Postal Code</small>				
<input type="checkbox"/> RETURN CHECK	<input type="checkbox"/> Mail Check				
<input type="checkbox"/> EFT	<input checked="" type="checkbox"/> Wire				
Return Check To:					
Name: _____					
CIMS Number: _____	Phone No: _____				
	<small>Thru/End or Termination</small>				
Date Required: _____					
<small>(Please note: "Return Check To" requests must include two copies of the check request (original & 1 copy))</small>					
Explanation:					
<u>Operating Funds for July 2014</u>					
<u>UAW-Chrysler National Training Center</u>					
<u>First Independence Bank - 44 Michigan Avenue, Detroit MI 48226</u>					
Amount: <u>\$ 3,875,000</u>	Currency: <input checked="" type="checkbox"/> US <input type="checkbox"/> CAD				
Issued By:					
Name: <u>Durden</u> <u>Jerome</u>					
<small>Last First</small>					
Signature: X <u>Jerome Durden</u>	Date: <u>7/18/14</u>				
Approved By: (Individual must have Signature form on file)					
Name: <u>Iacobelli</u> <u>Alphons</u>					
<small>Last First</small>					
Signature X <u>Alphons D. Iacobelli</u>	Date: <u>7-18-2014</u>				
Financial Approval: (Required for expenditures over \$3,000.00)					
Name: _____					
<small>Last First</small>					
Signature X _____	Date: _____				
Legal Entity	Profit Center	Account	Cost Center	Est/Project/ WO	Amount
G589	1129	29700063			\$ 3,875,000

Chrysler Group LLC

Request Date: 7/17/2014

Organization Name: UAW Chrysler National Training Center

No.	Supplier	Pre-Paid Y/N	Budget Category	Amount (\$000's)	Disbursement Date (Cash Outlay)	Period Covered	Reason for Disbursement	Method of Payment	Payment System
1	A R Repairs Baker's Kreads	N	Services	\$ 0.23	7/31/2014	April 2014	Coffee maker repairs	EFT	Treasury
2	A. Philip Randolph Institute	N	Services	\$ 7.35	8/29/2014	June 2014	Conf registration and sponsorship	EFT	Treasury
3	A S.C.	N	Services	\$ 1.73	8/15/2014	June 2014	Auditorium upgrades	EFT	Treasury
4	ABC Warehouse	N	Services	\$ 3.00	7/31/2014	June 2014	TV for WCMIA	EFT	Treasury
5	ADP Inc.	N	Services	\$ 1.26	8/8/2014	May & June 2014	Payroll Processing	EFT	Treasury
6	Aura Steel Corp.	N	Services	\$ 0.28	8/22/2014	June 2014	Materials for STR training	EFT	Treasury
7	American Interiors	N	Services	\$ 2.26	8/15/2014	June 2014	Stools for WCMIA	EFT	Treasury
8	AcnRisk Services	N	Services	\$ 73.44	8/15/2014	June 2014	June premium	EFT	Treasury
9	Articulate	N	Services	\$ 2.24	7/31/2014	June 2014	EAP software	EFT	Treasury
10	AT&T	N	Services	\$ 15.96	8/18/2014	May & June 2014	Telephone service for NTC/JTC	EFT	Treasury
11	Avaya Financial Svcs	N	Services	\$ 10.20	8/29/2014	May & June 2014	Telephone system lease and maintenance	EFT	Treasury
12	Beckley Office Equipment	N	Services	\$ 0.28	8/22/2014	June 2014	Office Supplies - Kokomo	EFT	Treasury
13	Bent Landscaping	N	Services	\$ 13.21	8/15/2014	May & June 2014	Snow removal & lawn care at TTC	EFT	Treasury
14	Board of Water Commissioners	N	Services	\$ 5.32	8/28/2014	May & June 2014	Water and Sewerage - Detroit	EFT	Treasury
15	Buy Bee Hardware	N	Services	\$ 0.30	8/15/2014	May & June 2014	Maintenance supplies	EFT	Treasury
16	Canon Financial	N	Services	\$ 32.27	8/22/2014	June 2014	Copier lease and service.	EFT	Treasury
17	Car Asphalt Services	N	Services	\$ 5.00	8/8/2014	June 2014	Parking lot repaving - Detroit location	EFT	Treasury
18	Central Alarm Signal	N	Services	\$ 4.05	8/15/2014	May & June 2014	NTC security maintenance	EFT	Treasury
19	Chrysler Corp LLC	N	Labor	\$ 228.55	8/22/2014	May 2014	Labor to support the NTC	EFT	Treasury
20	Cintas	N	Services	\$ 1.08	8/28/2014	May & June 2014	Uniforms and floor mats	EFT	Treasury
21	City of Warren - Water Dept.	N	Services	\$ 2.02	8/2/2014	May & June 2014	Water and Sewerage - Warren	EFT	Treasury
22	Clean Care Professionals	N	Services	\$ 3.33	8/15/2014	May & June 2014	Cleaning Services	EFT	Treasury
23	Comcast Cable	N	Services	\$ 5.80	8/22/2014	May & June 2014	Cable services	EFT	Treasury
24	Commercial Contracting Corporation	N	Services	\$ 90.57	7/31/2014	May 2014	Building contractor services	EFT	Treasury
25	Community Caring	N	Services	\$ 5.00	8/15/2014	June 2014	Sponsorship - Region 1 golf outing	EFT	Treasury
26	Consumers Energy	N	Services	\$ 1.54	8/8/2014	June 2014	Natural gas service at TTC	EFT	Treasury
27	Cronshaw Paving	N	Services	\$ 37.50	8/8/2014	June 2014	Paving lot repaving - Kokomo	EFT	Treasury
28	Detroit Chemical and Paper	N	Services	\$ 5.06	8/22/2014	June 2014	Maintenance supplies	EFT	Treasury
29	Directors Charitable Fund	N	Services	\$ 5.00	7/31/2014	June 2014	Sponsorship - Region 25 golf outing	EFT	Treasury
30	DTE Energy	N	Services	\$ 0.80	8/28/2014	April 2014	Electricity subscription services	EFT	Treasury
31	Duke Energy	N	Services	\$ 107.38	8/28/2014	May & June 2014	Electricity subscription services	EFT	Treasury
32	DW Sales	N	Services	\$ 2.09	8/15/2014	June 2014	Electrical supplies - Kokomo Center	EFT	Treasury
33	Dwight Company	N	Services	\$ 11.70	8/22/2014	June 2014	Support for June travel training	EFT	Treasury
34	Eddie's Pizza	N	Services	\$ 14.95	8/28/2014	June 2014	Tater catering	EFT	Treasury
35	Enrico Services	N	Services	\$ 2.60	8/15/2014	June 2014	Lunch for STR classes	EFT	Treasury
36	Excelerated Learning	N	Services	\$ 0.57	8/22/2014	May 2014	Pest Control	EFT	Treasury
37	Fine Systems of Michigan	N	Services	\$ 51.80	8/29/2014	May & June 2014	Training and instruction @ TTC	EFT	Treasury
38	G.I.V.E.S. Foundation	N	Services	\$ 0.75	7/31/2014	June 2014	Fire inspections	EFT	Treasury
39	Gardner White Furniture	N	Services	\$ 5.00	8/15/2014	June 2014	Sponsorship Region 1A golf outing	EFT	Treasury
40	Gauger	N	Services	\$ 4.55	8/15/2014	June 2014	Office Furniture	EFT	Treasury
41	Guardian Environmental	N	Services	\$ 3.90	8/8/2014	May & June 2014	Maintenance supplies	EFT	Treasury
42	Guardian Guard Services	N	Services	\$ 30.04	8/28/2014	May & June 2014	HVAC parts and labor	EFT	Treasury
43	Hamlin Corner	N	Services	\$ 30.88	8/15/2014	May & June 2014	Security at Detroit and Warren Locations	EFT	Treasury
44	Hampson Inns	N	Services	\$ 200.81	8/22/2014	April May & June 2014	Catering Services - WCMIA	EFT	Treasury
45	Hayes Brothers	N	Services	\$ 2.19	8/2/2014	May & June 2014	Lodging - Kokomo and Rockford IL	EFT	Treasury
46	IBM	N	Services	\$ 9.11	7/31/2014	June 2014	Repairs at Kokomo Center	EFT	Treasury
47	International Union, UAW	N	Labor	\$ 742.80	8/22/2014	June 2014	NTC Firewall	EFT	Treasury
48	Iron Mountain	N	Services	\$ 1.00	8/15/2014	April & May 2014	Off site data storage	EFT	Treasury
49	JT Brothers Construction	N	Services	\$ 3.04	7/31/2014	June 2014	Painting	EFT	Treasury
50	Julie Art Studio	N	Services	\$ 2.89	8/8/2014	June 2014	Paint arrangements	EFT	Treasury
51	JUST Foundation	N	Services	\$ 3.00	7/31/2014	June 2014	Sponsorship - golf outing	EFT	Treasury
52	Kokomo Cleaning	N	Services	\$ 2.35	8/29/2014	May & June 2014	Janitorial services at Kokomo	EFT	Treasury
53	Kons	N	Services	\$ 1.38	8/8/2014	June 2014	Elevator maintenance and repair	EFT	Treasury
54	Kons	N	Services	\$ 13.52	8/15/2014	June 2014	EAP conference fees	EFT	Treasury
55	Labor Assistance Professionals	N	Services	\$ 1.69	8/28/2014	May & June 2014	Elevator testing and inspection	EFT	Treasury
56	Lander Elevator	N	Services	\$ 5.50	8/28/2014	July 2014	Convention sponsorship	EFT	Treasury
57	LCLAA National Office	N	Services	\$ 5.50	8/28/2014	July 2014		EFT	Treasury

15-1-187_000142

Chrysler Group LLC

Request Date: 7/17/2014

Organization Name: UAW Chrysler National Training Center

No.	Supplier	Pre-Paid Y/N	Budget Category	Amount (\$000)	Disbursement Date (Cash Outlay)	Period Covered	Reason for Disbursement	Method of Payment	Payment System
58	Macomb Community College	N	Services	\$ 55.48	8/8/2014	May & June 2014	STR training and instruction	EFT	Treasury
59	Macomb Community College	N	Services	\$ 0.58	8/15/2014	June 2014	STR training and instruction	EFT	Treasury
60	MLS Signs	N	Services	\$ 10.35	8/25/2014	June 2014	Signage for WCAIA	EFT	Treasury
61	McLoridy Hotel	N	Services	\$ 19.56	8/26/2014	June 2014	Signage for WCAIA	EFT	Treasury
62	National Management Systems	N	Services	\$ 1.50	8/22/2014	May & June 2014	Workshop materials	EFT	Treasury
63	No Greater Calling	N	Services	\$ 5.00	7/31/2014	May 2014	Workshop materials	EFT	Treasury
64	Office Depot	N	Services	\$ 35.97	8/8/2014	May & June 2014	Workshop materials	EFT	Treasury
65	Planterra	N	Services	\$ 0.64	8/22/2014	May & June 2014	Workshop materials	EFT	Treasury
66	Praxair Distribution	N	Services	\$ 2.74	7/31/2014	May & June 2014	Workshop materials	EFT	Treasury
67	Propane Services	N	Services	\$ 0.80	8/15/2014	May & June 2014	Workshop materials	EFT	Treasury
68	Ray Electric	N	Services	\$ 0.12	8/29/2014	May 2014	Workshop materials	EFT	Treasury
69	Reeder Electric	N	Services	\$ 153.33	8/8/2014	June 2014	Workshop materials	EFT	Treasury
70	Seti Computer Products	N	Services	\$ 11.12	8/29/2014	May & June 2014	Workshop materials	EFT	Treasury
71	Software	N	Services	\$ 2.39	8/8/2014	May 2014	Workshop materials	EFT	Treasury
72	Speedway SuperAmerica	N	Services	\$ 3.89	8/15/2014	May & June 2014	Workshop materials	EFT	Treasury
73	Sprint	N	Services	\$ 1.30	8/15/2014	May & June 2014	Workshop materials	EFT	Treasury
74	TECHED	N	Services	\$ 218.84	8/22/2014	May & June 2014	Workshop materials	EFT	Treasury
75	Technode	N	Services	\$ 0.35	8/22/2014	May & June 2014	Workshop materials	EFT	Treasury
76	Technical Welding	N	Services	\$ 74.23	8/29/2014	May & June 2014	Workshop materials	EFT	Treasury
77	Telegraph Chrysler	N	Services	\$ 51.09	8/15/2014	May & June 2014	Workshop materials	EFT	Treasury
78	Threat Assessment Group	N	Services	\$ 21.37	8/15/2014	June 2014	Workshop materials	EFT	Treasury
79	Tom Frazee Scholarship Fund	N	Services	\$ 5.00	8/22/2014	June 2014	Workshop materials	EFT	Treasury
80	Tonic	N	Services	\$ 347.29	8/8/2014	Mar. Apr. May 2014	Workshop materials	EFT	Treasury
81	Treasury - City of Detroit	N	Services	\$ 1.46	7/31/2014	June 2014	Workshop materials	EFT	Treasury
82	Tuition Assistance Program	N	Services	\$ 375.00	8/15/2014	May & June 2014	Workshop materials	EFT	Treasury
83	UAW Chrysler NTC	N	Labor	\$ 700.00	8/29/2014	June & July 2014	Workshop materials	EFT	Treasury
84	UAW Region 4 Activities Fund	N	Services	\$ 5.00	8/22/2014	July 2014	Workshop materials	EFT	Treasury
85	UNUM Life Insurance	N	Services	\$ 5.96	8/15/2014	June 2014	Workshop materials	EFT	Treasury
86	Verizon Wireless	N	Services	\$ 4.42	8/22/2014	May & June 2014	Workshop materials	EFT	Treasury
Total				\$3,877.876					

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